

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: WAE-E-9-XX-1-WA-16
ACCOUNT NAME: WAYNE COUNTY SCHOOLS SPECIAL SURPLUS CE
COUNTY: WAYNE

BALANCE LAST STATEMENT	1,588.22	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	82.99	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	82.99	

TOTAL INCLUDING BALANCE FORWARD	1,671.21	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	1,671.21	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,671.21	
ESCROWED INVESTMENTS	0.00	
TOTAL	1,671.21	

THE BALANCE IN THIS ACCOUNT IS UNRESTRICTED, AND MAY BE
WITHDRAWN AT ANY TIME, IN WHOLE OR IN PART. UNTIL THEN,
IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: CRU-W-2-02-A-WA-06
ACCOUNT NAME: CRUM PSD 02-A WATER RESERVE
COUNTY: WAYNE

BALANCE LAST STATEMENT	9,830.74	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	4,544.10	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	609.79	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	5,153.89	

TOTAL INCLUDING BALANCE FORWARD	14,984.63	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	14,984.63	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	14,984.63	
ESCROWED INVESTMENTS	0.00	
TOTAL	14,984.63	

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 500
8 CAPITOL ST
CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: CRU-W-2-93-X-WA-06
ACCOUNT NAME: CRUM PSD 93 WATER RESERVE
COUNTY: WAYNE

BALANCE LAST STATEMENT	9,069.84	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	466.54	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	466.54	

TOTAL INCLUDING BALANCE FORWARD	9,536.38	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-502.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-502.00	

BALANCE THIS STATEMENT	9,034.38	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	9,034.38	
ESCROWED INVESTMENTS	0.00	
TOTAL	9,034.38	

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: LAV-W-1-06-C-WA-06
ACCOUNT NAME: LAVALETTE PSD 06-C WATER REVENUE
COUNTY: WAYNE

BALANCE LAST STATEMENT	0.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	8,303.34	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	17.52	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	8,320.86	
TOTAL INCLUDING BALANCE FORWARD	8,320.86	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	8,320.86	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	8,320.86	
ESCROWED INVESTMENTS	0.00	
TOTAL	8,320.86	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

1,918,050

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: LAV-W-2-06-A-WA-06
ACCOUNT NAME: LAVALETTE PSD 06-A WATER RESERVE
COUNTY: WAYNE

BALANCE LAST STATEMENT	0.00	A
		N
		N
RECEIPTS		U
DEPOSITS FROM TREASURER OR SHERIFF	4,510.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	L
INTEREST EARNED ON INVESTMENT POOL	53.53	
INTEREST EARNED ON ESC INVESTMENTS	0.00	F
INCOME EARNED ON LOANED ESC INVEST	0.00	Y
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	4,563.53	

TOTAL INCLUDING BALANCE FORWARD	4,563.53	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	4,563.53	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	4,563.53	
ESCROWED INVESTMENTS	0.00	
TOTAL	4,563.53	

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: LAV-W-2-06-B-WA-06
ACCOUNT NAME: LAVALETTE PSD 06-B WATER RESERVE
COUNTY: WAYNE

BALANCE LAST STATEMENT	0.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	1,579.50	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	18.75	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	1,598.25	

TOTAL INCLUDING BALANCE FORWARD	1,598.25	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	1,598.25	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,598.25	
ESCROWED INVESTMENTS	0.00	
TOTAL	1,598.25	

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: LAV-W-2-06-C-WA-06
ACCOUNT NAME: LAVALETTE PSD 06-C WATER RESERVE
COUNTY: WAYNE

BALANCE LAST STATEMENT	0.00	A
		N
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	2,075.85	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	24.65	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	2,100.50	

TOTAL INCLUDING BALANCE FORWARD	2,100.50	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	2,100.50	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	2,100.50	
ESCROWED INVESTMENTS	0.00	
TOTAL	2,100.50	

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: NWC-S-1-01-A-WA-06
ACCOUNT NAME: NORTHERN WAYNE CTY PSD 01-A S DESIGN REV
COUNTY: WAYNE

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 500
8 CAPITOL ST
CHARLESTON WV 25301

BALANCE LAST STATEMENT	1,251.60	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	19,338.54	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	174.14	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	19,512.68	

TOTAL INCLUDING BALANCE FORWARD	20,764.28	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-16,596.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-1,255.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-41.04	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-17,892.04	

BALANCE THIS STATEMENT	2,872.24	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	2,872.24	
ESCROWED INVESTMENTS	0.00	
TOTAL	2,872.24	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

410,728

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: NWC-S-1-02-A-WA-06
ACCOUNT NAME: NORTHERN WAYNE CTY PSD 02A SEWER REF REV
COUNTY: WAYNE

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 500
8 CAPITOL ST
CHARLESTON WV 25301

BALANCE LAST STATEMENT	63,425.99	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	141,000.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	3,393.25	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	3,726.50	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	148,119.75	

TOTAL INCLUDING BALANCE FORWARD	211,545.74	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-55,000.00	
REGISTERED INTEREST PAID	-89,330.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-331.96	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-144,661.96	

BALANCE THIS STATEMENT	66,883.78	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	66,883.78	
ESCROWED INVESTMENTS	0.00	
TOTAL	66,883.78	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

1,655,000

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: NWC-S-1-05-A-WA-06
ACCOUNT NAME: NORTHERN WAYNE CTY PSD 05-A SEWER REV
COUNTY: WAYNE

BALANCE LAST STATEMENT	0.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	94,870.16	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	487.72	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	95,357.88	

TOTAL INCLUDING BALANCE FORWARD	95,357.88	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-75,600.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-5,717.26	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-187.02	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-81,504.28	

BALANCE THIS STATEMENT	13,853.60	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	13,853.60	
ESCROWED INVESTMENTS	0.00	
TOTAL	13,853.60	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007		
4,317,961		

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: NWC-S-1-89-A-WA-06
ACCOUNT NAME: NORTHERN WAYNE CTY PSD 89-A SEWER REV
COUNTY: WAYNE

BALANCE LAST STATEMENT	71,880.61	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	206,709.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	3,422.37	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	210,131.37	
TOTAL INCLUDING BALANCE FORWARD	282,011.98	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-29,830.27	
REGISTERED INTEREST PAID	-175,626.11	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-472.55	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-205,928.93	
BALANCE THIS STATEMENT	76,083.05	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	76,083.05	
ESCROWED INVESTMENTS	0.00	
TOTAL	76,083.05	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

2,075,872

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: NWC-S-1-89-C-WA-06
ACCOUNT NAME: NORTHERN WAYNE CTY PSD 89-C SEWER REV
COUNTY: WAYNE

BALANCE LAST STATEMENT	7,860.65	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	8,952.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	294.99	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	9,246.99	

TOTAL INCLUDING BALANCE FORWARD	17,107.64	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-8,950.92	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-20.59	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-8,971.51	

BALANCE THIS STATEMENT	8,136.13	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	8,136.13	
ESCROWED INVESTMENTS	0.00	
TOTAL	8,136.13	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

205,871

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: NWC-S-2-01-A-WA-06
ACCOUNT NAME: NORTHERN WAYNE CTY PSD 01-A S DESIGN RES
COUNTY: WAYNE

BALANCE LAST STATEMENT	16,595.53	A
		N
		N
RECEIPTS		U
DEPOSITS FROM TREASURER OR SHERIFF	0.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	L
INTEREST EARNED ON INVESTMENT POOL	871.43	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	871.43	

TOTAL INCLUDING BALANCE FORWARD	17,466.96	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	17,466.96	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	17,466.96	
ESCROWED INVESTMENTS	0.00	
TOTAL	17,466.96	

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: NWC-S-2-02-A-WA-06
ACCOUNT NAME: NORTHERN WAYNE CTY PSD 02A SEWER REF RES
COUNTY: WAYNE

BALANCE LAST STATEMENT	144,330.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	7,468.33	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	7,468.33	

TOTAL INCLUDING BALANCE FORWARD	151,798.33	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	-3,726.50	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-3,726.50	

BALANCE THIS STATEMENT	148,071.83	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	148,071.83	
ESCROWED INVESTMENTS	0.00	
TOTAL	148,071.83	

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: NWC-S-2-05-A-WA-06
ACCOUNT NAME: NORTHERN WAYNE CTY PSD 05-A SEWER RES
COUNTY: WAYNE

BALANCE LAST STATEMENT	0.00	A
		N
		N
RECEIPTS		U
DEPOSITS FROM TREASURER OR SHERIFF	8,820.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	L
INTEREST EARNED ON INVESTMENT POOL	93.39	
INTEREST EARNED ON ESC INVESTMENTS	0.00	F
INCOME EARNED ON LOANED ESC INVEST	0.00	Y
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	8,913.39	

TOTAL INCLUDING BALANCE FORWARD	8,913.39	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	8,913.39	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	8,913.39	
ESCROWED INVESTMENTS	0.00	
TOTAL	8,913.39	

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: NWC-S-2-89-A-WA-06
ACCOUNT NAME: NORTHERN WAYNE CTY PSD 89-A SEWER RES
COUNTY: WAYNE

BALANCE LAST STATEMENT	212,633.22	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	10,857.21	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	10,857.21	
TOTAL INCLUDING BALANCE FORWARD	223,490.43	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-9,571.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-9,571.00	
BALANCE THIS STATEMENT	213,919.43	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	213,919.43	
ESCROWED INVESTMENTS	0.00	
TOTAL	213,919.43	

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: NWC-S-2-89-C-WA-06
ACCOUNT NAME: NORTHERN WAYNE CTY PSD 89-C SEWER RES
COUNTY: WAYNE

BALANCE LAST STATEMENT	9,616.43	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	502.19	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	502.19	

TOTAL INCLUDING BALANCE FORWARD	10,118.62	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	10,118.62	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	10,118.62	
ESCROWED INVESTMENTS	0.00	
TOTAL	10,118.62	

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: PRH-S-1-05-A-WA-06
ACCOUNT NAME: PRICHARD PSD 05-A SEWER REVENUE
COUNTY: WAYNE

BALANCE LAST STATEMENT	0.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	3,561.46	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	0.25	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	3,561.71	
<hr/>		
TOTAL INCLUDING BALANCE FORWARD	3,561.71	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
<hr/>		
BALANCE THIS STATEMENT	3,561.71	
<hr/>		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	3,561.71	
ESCROWED INVESTMENTS	0.00	
TOTAL	3,561.71	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

817,354

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: PRH-S-2-05-A-WA-06
ACCOUNT NAME: PRICHARD PSD 05-A SEWER RESERVE
COUNTY: WAYNE

BALANCE LAST STATEMENT	21,808.97	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	1,138.92	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	1,138.92	

TOTAL INCLUDING BALANCE FORWARD	22,947.89	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	22,947.89	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	22,947.89	
ESCROWED INVESTMENTS	0.00	
TOTAL	22,947.89	

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: SPV-S-1-01-A-WA-06
ACCOUNT NAME: SPRING VALLEY PSD 01-A SEWER REVENUE
COUNTY: WAYNE

BALANCE LAST STATEMENT	1,657.02	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	76,930.76	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	817.92	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	579.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	78,327.68	

TOTAL INCLUDING BALANCE FORWARD	79,984.70	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-36,702.00	
REGISTERED INTEREST PAID	-13,174.51	
ADMIN FEE TO REG BONDHOLDER	-4,425.84	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-124.88	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-7,053.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-61,480.23	

BALANCE THIS STATEMENT	18,504.47	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	18,504.47	
ESCROWED INVESTMENTS	0.00	
TOTAL	18,504.47	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

635,729

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: SPV-S-1-97-A-WA-06
ACCOUNT NAME: SPRING VALLEY PSD 97-A SEWER REVENUE
COUNTY: WAYNE

BALANCE LAST STATEMENT	4.99	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	6,858.59	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	71.92	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	6,930.51	
TOTAL INCLUDING BALANCE FORWARD	6,935.50	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-3,621.34	
REGISTERED INTEREST PAID	-854.97	
ADMIN FEE TO REG BONDHOLDER	-420.72	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-11.28	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	-57.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-4,965.31	
BALANCE THIS STATEMENT	1,970.19	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,970.19	
ESCROWED INVESTMENTS	0.00	
TOTAL	1,970.19	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

40,480

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: SPV-S-2-01-A-WA-06
ACCOUNT NAME: SPRING VALLEY PSD 01-A SEWER RESERVE
COUNTY: WAYNE

BALANCE LAST STATEMENT	50,256.14	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	2,577.23	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	2,577.23	

TOTAL INCLUDING BALANCE FORWARD	52,833.37	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	-579.00	
TRANSFERS TO OTHER ACCOUNTS	-78.00	
REFUNDS TO ISSUER	-1,060.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-1,717.00	

BALANCE THIS STATEMENT	51,116.37	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	51,116.37	
ESCROWED INVESTMENTS	0.00	
TOTAL	51,116.37	

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: SPV-S-2-97-A-WA-06
ACCOUNT NAME: SPRING VALLEY PSD 97-A SEWER RESERVE
COUNTY: WAYNE

BALANCE LAST STATEMENT	4,044.56	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	79.30	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	216.85	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	57.00	2006
TRANSFERS FROM OTHER ACCOUNTS	78.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	431.15	
TOTAL INCLUDING BALANCE FORWARD	4,475.71	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	4,475.71	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	4,475.71	
ESCROWED INVESTMENTS	0.00	
TOTAL	4,475.71	

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: CER-S-1-63-X-WA-12
ACCOUNT NAME: CEREDO 63 SEWER REVENUE
COUNTY: WAYNE

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 500
8 CAPITOL ST
CHARLESTON WV 25301

BALANCE LAST STATEMENT	1,128.05	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	59.11	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	59.11	

TOTAL INCLUDING BALANCE FORWARD	1,187.16	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	1,187.16	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,187.16	
ESCROWED INVESTMENTS	0.00	
TOTAL	1,187.16	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

P/O 2/92 THIS ISSUE IS PAID OUT AND THE BALANCE IS
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: CER-S-1-91-A-WA-12
ACCOUNT NAME: CEREDO 91-A SEWER REVENUE
COUNTY: WAYNE

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 500
8 CAPITOL ST
CHARLESTON WV 25301

BALANCE LAST STATEMENT	22,236.54	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	52,873.20	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	1,079.62	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	53,952.82	

TOTAL INCLUDING BALANCE FORWARD	76,189.36	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-8,144.00	
REGISTERED INTEREST PAID	-44,327.09	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-120.69	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-52,591.78	

BALANCE THIS STATEMENT	23,597.58	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	23,597.58	
ESCROWED INVESTMENTS	0.00	
TOTAL	23,597.58	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

543,176

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: CER-S-1-91-B-WA-12
ACCOUNT NAME: CEREDO 91-B SEWER REVENUE
COUNTY: WAYNE

BALANCE LAST STATEMENT	1,671.02	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	673.20	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	76.69	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	749.89	
TOTAL INCLUDING BALANCE FORWARD	2,420.91	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-734.37	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-1.69	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-736.06	
BALANCE THIS STATEMENT	1,684.85	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,684.85	
ESCROWED INVESTMENTS	0.00	
TOTAL	1,684.85	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

16,890

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 500
8 CAPITOL ST
CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: CER-S-2-91-A-WA-12
ACCOUNT NAME: CEREDO 91-A SEWER RESERVE
COUNTY: WAYNE

BALANCE LAST STATEMENT	54,310.98	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	2,779.22	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	2,779.22	

TOTAL INCLUDING BALANCE FORWARD	57,090.20	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-2,445.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-2,445.00	

BALANCE THIS STATEMENT	54,645.20	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	54,645.20	
ESCROWED INVESTMENTS	0.00	
TOTAL	54,645.20	

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: CER-S-2-91-B-WA-12
ACCOUNT NAME: CEREDO 91-B SEWER RESERVE
COUNTY: WAYNE

BALANCE LAST STATEMENT	786.66	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	41.22	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	41.22	

TOTAL INCLUDING BALANCE FORWARD	827.88	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	827.88	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	827.88	
ESCROWED INVESTMENTS	0.00	
TOTAL	827.88	

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: CER-W-1-07-A-WA-12
ACCOUNT NAME: CEREDO 07-A WATER REVENUE
COUNTY: WAYNE

BALANCE LAST STATEMENT	0.00	A
		N
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	0.00	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	

TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	0.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

67,500

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 500
8 CAPITOL ST
CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: CER-W-2-07-A-WA-12
ACCOUNT NAME: CEREDO 07-A WATER RESERVE
COUNTY: WAYNE

BALANCE LAST STATEMENT	0.00	A
		N
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	0.00	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	

TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	0.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: FOG-W-1-99-A-WA-12
ACCOUNT NAME: FORT GAY 99-A WATER REVENUE
COUNTY: WAYNE

BALANCE LAST STATEMENT	1,231.46	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	6,997.75	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	60.00	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	3,539.31	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	10,597.06	

TOTAL INCLUDING BALANCE FORWARD	11,828.52	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-10,168.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-1,537.60	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-26.92	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	-96.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-11,828.52	

BALANCE THIS STATEMENT	0.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

231,282

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: FOG-W-2-99-A-WA-12
ACCOUNT NAME: FORT GAY 99-A WATER RESERVE
COUNTY: WAYNE

BALANCE LAST STATEMENT	6,787.80	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	423.65	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	354.64	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	96.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	874.29	

TOTAL INCLUDING BALANCE FORWARD	7,662.09	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	-3,539.31	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-3,539.31	

BALANCE THIS STATEMENT	4,122.78	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	4,122.78	
ESCROWED INVESTMENTS	0.00	
TOTAL	4,122.78	

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: KEN-S-1-91-A-WA-12
ACCOUNT NAME: KENOVA 91-A SEWER REVENUE
COUNTY: WAYNE

BALANCE LAST STATEMENT	16,578.74	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	39,551.60	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	632.52	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	1,630.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	41,814.12	
TOTAL INCLUDING BALANCE FORWARD	58,392.86	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-6,695.00	
REGISTERED INTEREST PAID	-36,440.40	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-99.21	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-43,234.61	
BALANCE THIS STATEMENT	15,158.25	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	15,158.25	
ESCROWED INVESTMENTS	0.00	
TOTAL	15,158.25	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

446,534

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: KEN-S-1-91-B-WA-12
ACCOUNT NAME: KENOVA 91-B SEWER REVENUE
COUNTY: WAYNE

BALANCE LAST STATEMENT	455.42	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	346.86	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	14.71	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	76.00	2006
TRANSFERS FROM OTHER ACCOUNTS	169.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	606.57	

TOTAL INCLUDING BALANCE FORWARD	1,061.99	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-603.71	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-1.39	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-605.10	

BALANCE THIS STATEMENT	456.89	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	456.89	
ESCROWED INVESTMENTS	0.00	
TOTAL	456.89	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

13,885

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 500
8 CAPITOL ST
CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: KEN-S-2-91-A-WA-12
ACCOUNT NAME: KENOVA 91-A SEWER RESERVE
COUNTY: WAYNE

BALANCE LAST STATEMENT	43,531.52	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	2,238.73	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	2,238.73	

TOTAL INCLUDING BALANCE FORWARD	45,770.25	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	-1,630.00	
TRANSFERS TO OTHER ACCOUNTS	-169.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-1,799.00	

BALANCE THIS STATEMENT	43,971.25	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	43,971.25	
ESCROWED INVESTMENTS	0.00	
TOTAL	43,971.25	

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: KEN-S-2-91-B-WA-12
ACCOUNT NAME: KENOVA 91-B SEWER RESERVE
COUNTY: WAYNE

BALANCE LAST STATEMENT	603.85	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	52.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	31.80	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	83.80	

TOTAL INCLUDING BALANCE FORWARD	687.65	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	-76.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-76.00	

BALANCE THIS STATEMENT	611.65	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	611.65	
ESCROWED INVESTMENTS	0.00	
TOTAL	611.65	

STATEMENT OF ACCOUNT
 JULY 1, 2006 TO JUNE 30, 2007
 ACCOUNT NUMBER: KEN-W-1-05-A-WA-12
 ACCOUNT NAME: KENOVA 05-A WATER REVENUE
 COUNTY: WAYNE

WEST VIRGINIA
 MUNICIPAL BOND COMMISSION
 SUITE 500
 8 CAPITOL ST
 CHARLESTON WV 25301

BALANCE LAST STATEMENT	67,829.86		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	103,094.52		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	2,321.67		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	58.00		-
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		105,474.19	
TOTAL INCLUDING BALANCE FORWARD		173,304.05	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-44,348.00		
REGISTERED INTEREST PAID	-74,630.21		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-273.65		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE ACCOUNT	-101.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-119,352.86	
BALANCE THIS STATEMENT		53,951.19	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	53,951.19		
ESCROWED INVESTMENTS	0.00		
TOTAL		53,951.19	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

1,455,652

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: KEN-W-1-05-B-WA-12
ACCOUNT NAME: KENOVA 05-B WATER REVENUE
COUNTY: WAYNE

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 500
8 CAPITOL ST
CHARLESTON WV 25301

BALANCE LAST STATEMENT	47,434.15	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	81,416.80	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	1,131.68	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	82,548.48	

TOTAL INCLUDING BALANCE FORWARD	129,982.63	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-9,404.00	
REGISTERED INTEREST PAID	-89,717.88	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-227.98	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	-47.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-99,396.86	

BALANCE THIS STATEMENT	30,585.77	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	30,585.77	
ESCROWED INVESTMENTS	0.00	
TOTAL	30,585.77	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

1,490,596

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: KEN-W-1-05-C-WA-12
ACCOUNT NAME: KENOVA 05-C WATER REVENUE
COUNTY: WAYNE

BALANCE LAST STATEMENT	0.00	A
		N
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	127,715.82	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	306.82	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	128,022.64	

TOTAL INCLUDING BALANCE FORWARD	128,022.64	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-83,219.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-12,586.76	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-220.35	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	-58.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-96,084.11	

BALANCE THIS STATEMENT	31,938.53	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	31,938.53	
ESCROWED INVESTMENTS	0.00	
TOTAL	31,938.53	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007		
9,576,442		

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: KEN-W-1-64-X-WA-12
ACCOUNT NAME: KENOVA 64 WATER REVENUE
COUNTY: WAYNE

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 500
8 CAPITOL ST
CHARLESTON WV 25301

BALANCE LAST STATEMENT	146.82	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	7.69	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	7.69	

TOTAL INCLUDING BALANCE FORWARD	154.51	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	154.51	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	154.51	
ESCROWED INVESTMENTS	0.00	
TOTAL	154.51	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

CALLLED 77 THIS ISSUE IS PAID OUT AND THE BALANCE IS
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 500
8 CAPITOL ST
CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: KEN-W-2-01-X-WA-12
ACCOUNT NAME: KENOVA 01 WATER RESERVE
COUNTY: WAYNE

BALANCE LAST STATEMENT	9,080.05	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	284.28	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	475.81	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	760.09	

TOTAL INCLUDING BALANCE FORWARD	9,840.14	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	9,840.14	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	9,840.14	
ESCROWED INVESTMENTS	0.00	
TOTAL	9,840.14	

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 500
8 CAPITOL ST
CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: KEN-W-2-05-A-WA-12
ACCOUNT NAME: KENOVA 05-A WATER RESERVE
COUNTY: WAYNE

BALANCE LAST STATEMENT	0.00	A
		N
		N
RECEIPTS		U
DEPOSITS FROM TREASURER OR SHERIFF	547.57	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	L
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	F
INCOME EARNED ON LOANED ESC INVEST	0.00	Y
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	101.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	648.57	

TOTAL INCLUDING BALANCE FORWARD	648.57	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	648.57	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	648.57	
ESCROWED INVESTMENTS	0.00	
TOTAL	648.57	

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 500
8 CAPITOL ST
CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: KEN-W-2-05-B-WA-12
ACCOUNT NAME: KENOVA 05-B WATER RESERVE
COUNTY: WAYNE

BALANCE LAST STATEMENT	0.00	A
		N
		N
RECEIPTS		U
DEPOSITS FROM TREASURER OR SHERIFF	579.16	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	L
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	F
INCOME EARNED ON LOANED ESC INVEST	0.00	Y
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	47.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	626.16	

TOTAL INCLUDING BALANCE FORWARD	626.16	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	626.16	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	626.16	
ESCROWED INVESTMENTS	0.00	
TOTAL	626.16	

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 500
8 CAPITOL ST
CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: KEN-W-2-05-C-WA-12
ACCOUNT NAME: KENOVA 05-C WATER RESERVE
COUNTY: WAYNE

BALANCE LAST STATEMENT	0.00	A
		N
		N
RECEIPTS		U
DEPOSITS FROM TREASURER OR SHERIFF	101.49	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	L
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	F
INCOME EARNED ON LOANED ESC INVEST	0.00	Y
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	101.49	

TOTAL INCLUDING BALANCE FORWARD	101.49	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	101.49	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	101.49	
ESCROWED INVESTMENTS	0.00	
TOTAL	101.49	

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: WAY-W-1-04-B-WA-12
ACCOUNT NAME: WAYNE 04-B WATER REVENUE
COUNTY: WAYNE

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 500
8 CAPITOL ST
CHARLESTON WV 25301

BALANCE LAST STATEMENT	12,466.91	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	73,871.88	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	807.61	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	74,679.49	

TOTAL INCLUDING BALANCE FORWARD	87,146.40	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-64,166.68	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-9,705.24	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-169.92	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-74,041.84	

BALANCE THIS STATEMENT	13,104.56	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	13,104.56	
ESCROWED INVESTMENTS	0.00	
TOTAL	13,104.56	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

1,714,081

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: WAY-W-1-07-A-WA-12
ACCOUNT NAME: WAYNE 07-A WATER REVENUE
COUNTY: WAYNE

BALANCE LAST STATEMENT	0.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	0.00	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	

TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	0.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

30,367

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 500
8 CAPITOL ST
CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: WAY-W-2-04-A-WA-12
ACCOUNT NAME: WAYNE 04-A WATER RESERVE
COUNTY: WAYNE

BALANCE LAST STATEMENT	0.00	A
		N
		N
RECEIPTS		U
DEPOSITS FROM TREASURER OR SHERIFF	4,750.40	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	L
INTEREST EARNED ON INVESTMENT POOL	64.42	
INTEREST EARNED ON ESC INVESTMENTS	0.00	F
INCOME EARNED ON LOANED ESC INVEST	0.00	Y
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	4,814.82	

TOTAL INCLUDING BALANCE FORWARD	4,814.82	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	4,814.82	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	4,814.82	
ESCROWED INVESTMENTS	0.00	
TOTAL	4,814.82	

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: WAY-W-2-04-B-WA-12
ACCOUNT NAME: WAYNE 04-B WATER RESERVE
COUNTY: WAYNE

BALANCE LAST STATEMENT	0.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	4,277.76	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	58.01	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	4,335.77	

TOTAL INCLUDING BALANCE FORWARD	4,335.77	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	4,335.77	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	4,335.77	
ESCROWED INVESTMENTS	0.00	
TOTAL	4,335.77	

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 500
8 CAPITOL ST
CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: WAY-W-2-07-A-WA-12
ACCOUNT NAME: WAYNE 07-A WATER RESERVE
COUNTY: WAYNE

BALANCE LAST STATEMENT	0.00	A
		N
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	0.00	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	

TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	0.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: WAC-A-1-56-X-WA-11
ACCOUNT NAME: WAYNE COUNTY AIRPORT 56 GO
COUNTY: WAYNE

BALANCE LAST STATEMENT	0.00	A
		N
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	0.00	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	

TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	0.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

P/O 8/90 THIS ISSUE IS PAID OUT.
THE ACCOUNT REMAINS OPEN DUE TO AN INCOMPLETE
RECONCILIATION WITH THE PAYING AGENT BANK.